

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

DEBTORS:
TRANSCARE CORPORATION, ET AL.

CHAPTER 7
CASE NO. 16-10407 (SMB)
(JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT
FOR THE PERIOD ENDED JANUARY 31, 2017

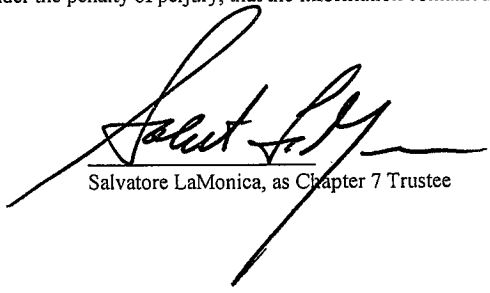
FILER: Salvatore LaMonica, as Chapter 7 Trustee
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

ATTORNEY: Gary F. Herbst, Esq. & Holly R. Holeck, Esq.
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

REPORT PREPARER: CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

2-23, 2017



Salvatore LaMonica, as Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, et al.
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)
Date of Bankruptcy Filing: February 24, 2016
Reporting Period: January 1, 2017 - January 31, 2017
Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373, 5485, 5597, 5695, 5409, 5433, 5638, 5447, 5642, 5702, 5452, 5676, 5466,
5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank Transcare Corporation Acct 5349	Empire Bank Transcare Corporation Acct 5368 (A)	Empire Bank Transcare Corporation Acct 5373 (B)	Empire Bank Transcare Corporation Acct 5485 (C)	Empire Bank Transcare Corporation Acct 5597 (G)	Empire Bank Transcare Corporation Acct 5695 (H)
CASH BEGINNING OF MONTH	\$ 176,195	\$ 79,323	\$ 800,000	\$ -	\$ 88,000	\$ 64,288
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	92,259	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ 92,259	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS						
INSURANCE	\$ 150,000	\$ 7,064	\$ -	\$ -	\$ -	\$ -
OPERATING	25,440	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	1,307	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA. DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	72,259	-	-	20,000	-
TRANSFERS (TO TRUSTEE ACCOUNT)	-	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 176,747	\$ 79,323	\$ -	\$ -	\$ 20,000	\$ -
NET CASH FLOW	\$ (84,488)	\$ (79,323)	\$ -	\$ -	\$ (20,000)	\$ -
(RECEIPTS LESS DISBURSEMENTS)						
CASH END OF MONTH	\$ 91,707	\$ -	\$ 800,000	\$ -	\$ 68,000	\$ 64,288

Footnotes:

- (A) Trustee bank account opened April 19, 2016
- (B) Trustee bank account opened April 27, 2016
- (C) Trustee bank account opened May 23, 2016
- (D) Trustee bank account opened June 1, 2016
- (E) Trustee bank account opened June 8, 2016
- (F) Trustee bank account opened June 22, 2016
- (G) Trustee bank account opened November 29, 2016
- (H) Trustee bank account opened December 8, 2016
- (I) Trustee bank account opened December 15, 2016

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

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Date of Bankruptcy Filing: February 24, 2016
Reporting Period: January 1, 2017 - January 31, 2017
Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373, 5485, 5597, 5695, 5409, 5433, 5638, 5447, 5642, 5702, 5452, 5676, 5466,
5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank TC Corporation Acct 5409 (D)	Empire Bank Transcare ML Inc. Acct 5433 (D)	Empire Bank Transcare ML Inc. Acct 5638 (H)	Empire Bank Transcare New York Acct 5447 (D)	Empire Bank Transcare New York Acct 5642 (H)	Empire Bank Transcare New York Acct 5702 (I)
CASH BEGINNING OF MONTH	\$ 362,605	\$ 35,702	\$ 2,518	\$ 1,163,012	\$ 11,007	\$ 2,430,000
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	-	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA. DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	171	2,542	-	10,112	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	-	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 171	\$ 2,542	\$ -	\$ 10,112	\$ -	\$ -
NET CASH FLOW	\$ (171)	\$ (2,542)	\$ -	\$ (10,112)	\$ -	\$ -
(RECEIPTS LESS DISBURSEMENTS)						
CASH END OF MONTH	\$ 362,434	\$ 33,160	\$ 2,518	\$ 1,152,900	\$ 11,007	\$ 2,430,000

Footnotes:

- (A) Trustee bank account opened April 19, 2016
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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
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Accounts Ending: 5349, 5368, 5373, 5485, 5597, 5695, 5409, 5433, 5638, 5447, 5642, 5702, 5452, 5676, 5466,
5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank, Transcare Penn Inc. Acct 5452 (D)	Empire Bank, Transcare Penn Inc. Acct 5676 (H)	Empire Bank, Transcare Westchester Acct 5466 (D)	Empire Bank, Transcare Westchester Acct 5680 (H)	Empire Bank, TC Hudson Valley Ambulance Acct 5387 (E)	Empire Bank, TC Hudson Valley Ambulance Acct 5619 (H)
CASH BEGINNING OF MONTH	\$ 22,503	\$ 2,615	\$ 700,111	\$ 2,875	\$ 490,876	\$ 3,311
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO L&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	-	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	777	-	1,398	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	-	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 777	\$ -	\$ 1,398	\$ -	\$ -	\$ -
NET CASH FLOW	\$ (777)	\$ -	\$ (1,398)	\$ -	\$ -	\$ -
(RECEIPTS LESS DISBURSEMENTS)						
CASH END OF MONTH	\$ 21,725	\$ 2,615	\$ 698,713	\$ 2,875	\$ 490,876	\$ 3,311

Footnotes:

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SOUTHERN DISTRICT OF NEW YORK
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5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank TC Ambulance Group Acct 5392 (E)	Empire Bank TC Ambulance Group Acct 5657 (H)	Empire Bank TCBA Ambulance Inc. Acct 5414 (E)	Empire Bank TCBA Ambulance Inc. Acct 5623 (I)	Empire Bank Transcare Maryland Acct 5428 (E)	Empire Bank Transcare Maryland Acct 5604 (H)
CASH BEGINNING OF MONTH	\$ 910,061	\$ 1,338	\$ 295,868	\$ 1,338	\$ 36,950	\$ 5,003
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS						
DISBURSEMENTS						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	-	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS						
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)						
CASH END OF MONTH	\$ 910,061	\$ 1,338	\$ 295,868	\$ 1,338	\$ 36,950	\$ 5,003

Footnotes:

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SOUTHERN DISTRICT OF NEW YORK
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5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

	Empire Bank TC Ambulance North Acct 5490 (F)	Empire Bank TC Ambulance Corp Acct 5661 (H)	Total for Full Period 2/25/16 - 1/31/17
CASH BEGINNING OF MONTH	\$ 312,097	\$ 5,708	\$ -
RECEIPTS			
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ 595,003
WELLS FARGO U&O PAYMENT AND LOAN	-	-	977,200
WELLS FARGO RENT OBLIGATION	-	-	42,013
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	2,518,000
SALE / DISPOSITION OF ASSETS	-	-	14,954,433
INTEREST INCOME	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	915
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	-	1,886,582
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	67,000
TOTAL RECEIPTS	\$ -	\$ -	\$ 21,041,149
DISBURSEMENTS			
INSURANCE	\$ -	\$ -	\$ 329,484
OPERATING	-	-	173,605
INDEPENDENT CONTRACTOR	-	-	55,745
BANK FEES / MERCHANT FEES	-	-	18,105
SETTLEMENTS	-	-	8,000
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	71,592
PROFESSIONAL FEES	-	-	1,770
TAXES	-	-	-
COURT COSTS	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	493,714
SURETY BOND	-	-	1,287
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	350,000
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	595,003
TURNOVER OF SALE PROCEEDS	-	-	8,451,771
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	800,000
TRANSFERS (TO TRUSTEE ACCOUNT)	-	-	1,886,582
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 13,236,658
NET CASH FLOW	\$ -	\$ -	\$ 7,804,491
(RECEIPTS LESS DISBURSEMENTS)			
CASH END OF MONTH	\$ 312,097	\$ 5,708	\$ 7,804,491

Footnotes:

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- (I) Trustee bank account opened December 15, 2016



Page # 1 of 2
Enclosures: 4
Statement Date: 01/31/2017
Account Number [REDACTED] 5349
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5349

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	176,195.24
PLUS 2 DEPOSITS AND OTHER CREDITS	92,258.90
LESS 5 CHECKS AND OTHER DEBITS	170,147.08
CURRENT STATEMENT BALANCE AS OF 01/31/17	98,307.06
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
203	01/30	95.00	205	01/27	17,614.44
204	01/30	1,130.70	206	01/31	150,000.00

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
01/03	COLLATERAL FEE	1,306.94	
01/17	XFER FROM ACCT CK-XXXXXXXX5597		20,000.00
01/26	XFER FROM ACCT CK-XXXXXXXX5368		72,258.90

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	176,195.24	01/03	174,888.30	01/17	194,888.30	01/26	267,147.20
01/27	249,532.76	01/30	248,307.06	01/31	98,307.06		



NOTICE: See reverse side for important information



BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: [REDACTED] 5349

Page: 2 of 2

EMPIRENATIONALBANK
SALVATORE LANDONICA
TRUSTEE
330 JERUSALEM AVENUE
WANTAGH, NY 11793
DATE: 01/30/17
AMOUNT: *****\$95.00
CASE NUMBER: 16-1001
ESTATE OF: JAMES TRANSCARE CORPORATION
PAY TO THE ORDER OF: Salvatore Landonica, LLC
New York, NY 10001
FD No. 3110
Rev. 12/19/13
0000203 00214144264 5349 0000009500

01/30/2017 203 \$95.00

EMPIRENATIONALBANK
SALVATORE LANDONICA
TRUSTEE
330 JERUSALEM AVENUE
WANTAGH, NY 11793
DATE: 01/30/17
AMOUNT: *****\$1,130.70
CASE NUMBER: 16-1001
ESTATE OF: JAMES TRANSCARE CORPORATION
PAY TO THE ORDER OF: Salvatore Landonica, LLC
New York, NY 10001
FD No. 3110
Rev. 12/19/13
0000204 00214144264 5349 0000113070

01/30/2017 204 \$1,130.70

EMPIRENATIONALBANK
SALVATORE LANDONICA
TRUSTEE
330 JERUSALEM AVENUE
WANTAGH, NY 11793
DATE: 01/27/17
AMOUNT: *****\$17,614.44
CASE NUMBER: 16-1001
ESTATE OF: JAMES TRANSCARE CORPORATION
PAY TO THE ORDER OF: Salvatore Landonica, LLC
New York, NY 10001
FD No. 3110
Rev. 12/19/13
0000205 00214144264 5349 0000176144

01/27/2017 205 \$17,614.44

EMPIRENATIONALBANK BP # 620848
SALVATORE LANDONICA
TRUSTEE
330 JERUSALEM AVENUE
WANTAGH, NY 11793
DATE: 01/31/17
AMOUNT: *****\$150,000.00
CASE NUMBER: 16-1001
ESTATE OF: JAMES TRANSCARE CORPORATION
PAY TO THE ORDER OF: Salvatore Landonica, LLC
New York, NY 10001
FD No. 3110
Rev. 12/19/13
0000206 00214144264 5349 0000150000

01/31/2017 206 \$150,000.00



Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5368
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5368

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	79,323.38
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS	72,258.90
CURRENT STATEMENT BALANCE AS OF 01/31/17	7,064.48
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
01/26	XFER TO ACCT CK-XXXXXXXX5349	72,258.90	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	79,323.38	01/26	7,064.48		



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5373
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5373

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	800,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	800,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

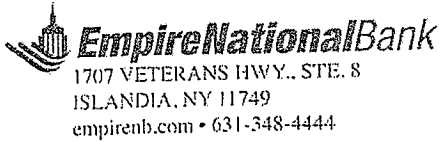
Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	800,000.00				



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5485
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5485
PREVIOUS STATEMENT BALANCE AS OF 12/31/1600
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/1700
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	.00				



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5597
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5597

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	88,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS	20,000.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	68,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
01/17	XFER TO ACCT CK-XXXXXXXX5349	20,000.00	

Balance By Date

DATE	BALANCE	DATE	BALANCE
12/31	88,000.00	01/17	68,000.00



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5695
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5695
PREVIOUS STATEMENT BALANCE AS OF 12/31/16 64,287.92
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/17 64,287.92
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	64,287.92				



NOTICE: See reverse side for important information
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Page # 1 of 2
Enclosures: 1
Statement Date: 01/31/2017
Account Number: [REDACTED] 5409
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC CORPORTATION
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11058
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5409

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	362,605.16
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS	170.80
CURRENT STATEMENT BALANCE AS OF 01/31/17	362,434.36
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
107	01/30	170.80			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	362,605.16	01/30	362,434.36		



NOTICE: See reverse side for important information



BANKRUPTCY ESTATE OF TC CORPORATION

Account: [REDACTED] 5409

Page: 2 of 2

EMPIRE NATIONAL BANK
SALVATORE LAMORICA
TRUSTEE
3355 JEROME AVENUE
WANTAGH, NY 11791

CHECK NUMBER
197

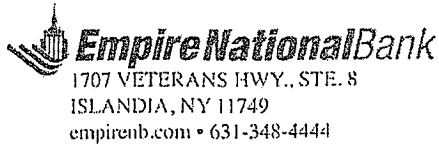
DATE
1/30/17

AMOUNT
*****170.80

PAY TO THE ORDER OF
EMPIRE NATIONAL BANK
125-29 CORTLANDT
NEW YORK, NY 10038-4211

1000107 1021444254 [REDACTED] 5409

01/30/2017 107 \$170.80



Page # 1 of 2
Enclosures: 1
Statement Date: 01/31/2017
Account Number: [REDACTED] 5433
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10409
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5433

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	35,701.74
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 1 CHECKS AND OTHER DEBITS	2,541.64
CURRENT STATEMENT BALANCE AS OF 01/31/17	33,160.10
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
105	01/30	2,541.64			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	35,701.74	01/30	33,160.10		



NOTICE: See reverse side for important information



BANKRUPTCY ESTATE OF TRANSCARE ML INC

Account: [REDACTED] 5433

Page: 2 of 2

EMPIRE NATIONAL BANK
SALVATORE LANSOCCA
TRUSTEE
3381 JEFFERSON AVENUE
WANTAGH, NY 11793

DATE
10/31/17

AMOUNT
*****2,541.64

PAY TO THE ORDER OF
CALC SYSTEM
16-10407

ALAN TRANSCARE INC.
Two Thousand Five Hundred Forty One Dollars and 64/100

01/30/2017 105 \$2,541.64





Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5638

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10409
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5638

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	2,518.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	2,518.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

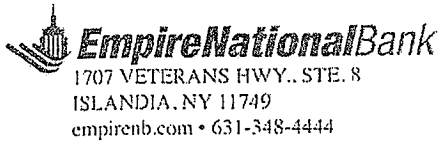
Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	2,518.00				



NOTICE: See reverse side for important information
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Page # 1 of 2
Enclosures: 1
Statement Date: 01/31/2017
Account Number: [REDACTED] 5447
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10408
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5447

PREVIOUS STATEMENT BALANCE AS OF 12/31/16 1,163,011.91
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 1 CHECKS AND OTHER DEBITS 10,111.66
CURRENT STATEMENT BALANCE AS OF 01/31/17 1,152,900.25
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
108	01/30	10,111.66			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	1,163,011.91	01/30	1,152,900.25				



NOTICE: See reverse side for important information



BANKRUPTCY ESTATE OF TRANSCARE NEW YORK

Account: [REDACTED] 5447

Page: 2 of 2

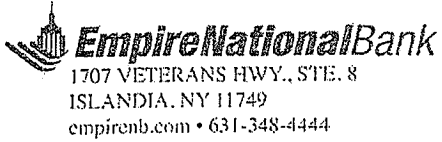
EMPIRE NATIONAL BANK
SUNNYSIDE BRANCH
2001 JEROME AVENUE
SUNNYSIDE, NY 10101-4211

DATE: 01/30/17
AMOUNT: \$10,111.66

PAY TO THE ORDER OF
TRANSCARE NEW YORK, INC.

101/30/2017 108 \$10,111.66





Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5642
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10408
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5642

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	11,007.19
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	11,007.19
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

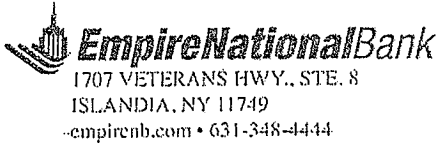
Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	11,007.19				



NOTICE: See reverse side for important information





Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5702

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10408
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5702

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	2,430,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	2,430,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	2,430,000.00				



NOTICE: See reverse side for important information
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Page # 1 of 2
Enclosures: 1
Statement Date: 01/31/2017
Account Number: [REDACTED] 5452
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE PENN INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11057
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5452

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	22,502.76
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS	777.47
CURRENT STATEMENT BALANCE AS OF 01/31/17	21,725.29
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
105	01/30	777.47			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	22,502.76	01/30	21,725.29		



NOTICE: See reverse side for important information
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BANKRUPTCY ESTATE OF TRANSCARE PENN INC

Account: [REDACTED] 5452

Page: 2 of 2

EMPIRE NATIONAL BANK		CHECK NO. 105	
SALVATORE LAMONICA TRUSTEE 3360 JEROME AVENUE WANTAGL, NY 11724		105	
First drawn on per General Order of Court No. 163		DATE	AMOUNT
		1/30/17	*****777.47
CASE NUMBER 16-1107454		INSTRUCTIONS Pay to Transcare Pennsylvania, Inc.	
PAY TO THE ORDER OF		Twenty Seven Hundred Seventy Seven Dollars and 47/100	
KIM LAMONICA 16-1107454 100-25 Queens Blvd Forest Hills, NY 11375-4814		[Signature]	
⑈000105⑈ ⑈021414425⑈ [REDACTED] 5452⑈			

01/30/2017 105 \$777.47



Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5676
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF INC TRANSCARE PENNS
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11057
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5676

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	2,614.85
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	2,614.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	2,614.85				



NOTICE: See reverse side for important information
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Page # 1 of 2
Enclosures: 1
Statement Date: 01/31/2017
Account Number: [REDACTED] 5466
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10414
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5466

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	700,111.17
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS	1,398.43
CURRENT STATEMENT BALANCE AS OF 01/31/17	698,712.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
106	01/30	1,398.43			

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	700,111.17	01/30	698,712.74		



NOTICE: See reverse side for important information



BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST

Account: [REDACTED] 5466

Page: 2 of 2

EMPIRE NATIONAL BANK
SALVATORE LANZetta
TRUSTEE
3105 JERUSALEM AVENUE
WESTCHESTER, NY 11790
Final cash proceeds per Second Chapter 11 Cash No. 363

CHECK NUMBER
106

DATE
12/17

AMOUNT
*****1,398.43

CASE NUMBER
16-10407

PAY TO THE ORDER OF
Kia Leasing Corp.
17 South Street
100-23 South St
Forest Hills, NY 11375-4211

Pay to the order of
Kia Leasing Corp.
17 South Street
100-23 South St
Forest Hills, NY 11375-4211

One Thousand Three Hundred Ninety Eight Dollars and 43/100

000106 0021144260 5466

01/30/2017 106 \$1,398.43





Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5680
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE WESTCHEST
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10414
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5680
PREVIOUS STATEMENT BALANCE AS OF 12/31/16 2,875.13
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/17 2,875.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	2,875.13				



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5387
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11059
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5387

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	490,876.25
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	490,876.25
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

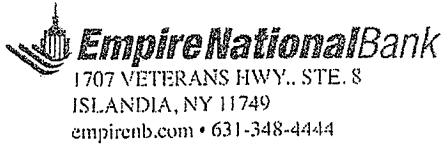
Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	490,876.25				



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5619
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11059
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5619

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	3,310.93
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	3,310.93
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

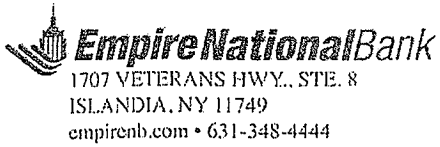
Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	3,310.93				



NOTICE: See reverse side for important information





Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5392
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10410
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5392

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	910,060.85
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	910,060.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	910,060.85				



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5657
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10410
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5657

PREVIOUS STATEMENT BALANCE AS OF 12/31/16 1,337.69

PLUS 0 DEPOSITS AND OTHER CREDITS00

LESS 0 CHECKS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 01/31/17 1,337.69

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	1,337.69				



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5414
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10412
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5414

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	295,867.60
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	295,867.60
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	295,867.60				



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5623
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10412
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5623

PREVIOUS STATEMENT BALANCE AS OF 12/31/16 1,337.69

PLUS 0 DEPOSITS AND OTHER CREDITS00

LESS 0 CHECKS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 01/31/17 1,337.69

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	1,337.69				



NOTICE: See reverse side for important information





Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5428
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10415
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5428
PREVIOUS STATEMENT BALANCE AS OF 12/31/16 36,949.74
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/17 36,949.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	36,949.74				



NOTICE: See reverse side for important information
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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5604
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10415
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5604

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	5,002.72
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	5,002.72
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	5,002.72				



NOTICE: See reverse side for important information





Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5490
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE NORTH
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10416
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5490
PREVIOUS STATEMENT BALANCE AS OF 12/31/16 312,097.25
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/17 312,097.25
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

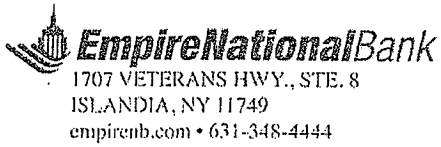
Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	312,097.25				



NOTICE: See reverse side for important information





Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: [REDACTED] 5661
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC CORPORATION
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11058
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5661

PREVIOUS STATEMENT BALANCE AS OF 12/31/16	5,707.88
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	5,707.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	5,707.88				



NOTICE: See reverse side for important information
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TransCare Corporation, et al.
Schedule of Deposits
Reporting Period: January 1, 2017 - January 31, 2017

Bank Acct#	Date	Received From	Description of Transaction	Deposits
5349	01/17/17	Transfer from Acct # xxxxxx5597	Transfer of Funds Per Order 1/11/17 (docket #366)	\$ 20,000.00
5349	01/26/17	Transfer from Acct # xxxxxx5368	Transfer of Funds Per Order 1/11/17 (docket #366)	72,258.90
				<u>\$ 92,258.90</u>

TransCare Corporation, et al.
Schedule of Disbursements
Reporting Period: January 1, 2017 - January 31, 2017

Bank Acct#	Check #	Date	Paid To / Received From	Description of Transaction	Disbursements \$
5349		01/03/17	EmpireNationalBank	Bank service fee	1,306.94
5349	202	01/19/17	Senior Care Emergency Medical Services	Operation of CONs under management agreement per Order 12/13/16 (docket #339)	6,600.00
5349	203	01/19/17	Guarantee Records Management, LLC	Storage fees invoice 0092693 per Order 12/13/16 (docket #339)	95.00
5349	204	01/19/17	GRM Information Management Services, Inc.	Storage fees invoice 1872305 per Order 12/13/16 (docket #339)	1,130.70
5349	205	01/23/17	ADP, Inc	Preparation of W-2's per Order 12/13/16 (docket #339)	17,614.44
5349	206	01/26/17	Zurich American Insurance Company	Payment of auto insurance premiums per Stip and Order 1/11/17 (docket #363)	150,000.00
5368		01/26/14	Transfer to Acct # xxxxxx5349	Transfer of Funds Per Order 1/11/17 (docket #366)	72,258.90
5368	1001	01/26/17	IPFS Corporation	Resolving motion to lift stay per Order 1/11/17 (docket #366)	7,064.48
5409	107	01/26/17	Kin Leasing Corp.	Final distribution per Second Consent Order 1/10/17 (docket #363)	170.80
5433	105	01/26/17	Kin Leasing Corp.	Final distribution per Second Consent Order 1/10/17 (docket #363)	2,541.64
5447	108	01/26/17	Kin Leasing Corp.	Final distribution per Second Consent Order 1/10/17 (docket #363)	10,111.66
5452	105	01/26/17	Kin Leasing Corp.	Final distribution per Second Consent Order 1/10/17 (docket #363)	777.47
5466	106	01/26/17	Kin Leasing Corp.	Final distribution per Second Consent Order 1/10/17 (docket #363)	1,398.43
5597		01/17/17	Transfer to Acct # xxxxxx5349	Transfer of Funds Per Order 1/11/17 (docket #366)	20,000.00
					<u>\$ 291,070.46</u>